

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

Claim Run
RC112514

Check Date 11/25/2014

11/21/2014 2:24 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$276,243.65 . Dated this 25 day of NOVEMBER , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

NOVEMBER 21, 20 14 .

City of West Lafayette
Accounts Payable Voucher Register
Redevelopment Commission

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| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|--------------|---------------------------|--|----------------------|-----------|----------|---------|--------------|------|
| 7472 | 2402 Rieth-Riley | | | | | 72706 | \$275,551.15 | |
| | | 29300030 - 542100 | Northwestern,Ph 3,CN | Pay #5 | 14000292 | | \$275,551.15 | |
| | | Levee/Village Allocation-Eng - Road Construction | | | | | | |
| 7617 | 3762 Tbird Design Service | | | | | 72707 | \$692.50 | |
| | | 29300050 - 542160 | Happy Hollow Ravine | 5128 | 14000488 | | \$692.50 | |
| | | Levee/Village Allocation-Park - Trail Construction | Trl,CN | | | | | |
| Grand Total: | | | | | | | \$276,243.65 | |

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Redevelopment Commission
Check Date 11/25/2014

Claim Run
RC112514

11/21/2014 2:25
PM

| Fund | Amount |
|---------------------------------|---------------------|
| Levee/Village Allocation | \$276,243.65 |
| GRAND TOTAL | \$276,243.65 |